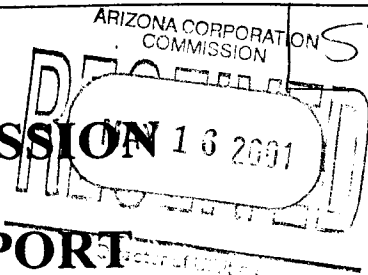


5-16-01
cm

UTILITIES DIVISION
ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT



W-02017A
SOUTHERN WATER CORPORATION
P O BOX 43636
TUCSON AZ 85733-3636

(If mailing label above is incorrect, please draw line through incorrect information, and state corrected information.)

FOR YEAR ENDING

12	31	00
----	----	----

MONTH DAY YEAR

ANNUAL REPORT DUE APRIL 15, 2000

TO
UTILITIES DIVISION - ANNUAL REPORTS SECTION

ARIZONA CORPORATION COMMISSION

1200 WEST WASHINGTON - SUITE 206

PHOENIX, ARIZONA 85007

Note: This report is to be used only for Water Utilities that have total annual Water Revenues of less than \$250,000.

5-16-01

Mr. Henke, says the taxes are not paid yet. They should be paid by the end of summer. He will submit receipts when paid. Carmen

Company Name SOUTHERN WATER CORP. Year Ending 12/31/00

Name of Certificate Holder SOUTHERN WATER CORP.

Date of Original CC&N* 4/20/67 Decision No. 38906

Company Name (dba name), if different from above _____

Local Office Mailing Address P.O. Box 43636
(Street or P. O. Box)

TUCSON (City) AZ (State) 85733-3636 (Zip)

Physical Address (if different from above) SONOITA CROSSROADS # LOS ENCINOS
(Street)

SONOITA (City) AZ (State) 85637 (Zip)

Local Office Tel. No. (520) 795-7195 After Hrs./Emerg. No. (520) 455-5362
(Include Area Code/Ext.) (Include Area Code/Ext.)

Local Office Fax No. (520) 795-1202 Pager No. _____
(Include Area Code) (Include Area Code)

Is Utility in Operation at this Time? ☒ Yes ☐ No

If no, Please Explain: _____

Last Rate Increase Effective Date 5 (Month) 1 (Day) 91 (Year)

UTILITY COMPANY OWNERSHIP:

☐ Sole Proprietor (S)

☐ Partnership (P)

☐ Bankruptcy (B)

☐ Receivership (R)

☐ Other (X) _____

☒ C Corporation (C) (Other than Association/Co-op)

☐ Subchapter S Corporation (Z)

☐ Association/Co-op (A)

☐ Limited Liability Company (L)

IF UTILITY COMPANY IS A SUBSIDIARY OF A PARENT COMPANY:

☐ Owned by: ☐ Controlled by:

Name of Parent Company _____
Acquisition Date 1/1

(MM) (DD) (YY)

IF UTILITY IS INCORPORATED - Date Incorporated 3/15/85
(MM) (DD) (YY)

State in Which Incorporated: ☒ Arizona ☐ Other _____
(Please Specify)

Company Name SOUTHERN WATER CORP Year Ending 12/31/00

If incorporated and articles of incorporation have been amended during the report year, please fill in the following information: Date and Place Amended _____
(Month) (Day) (Year) (City) (State)

Reason: _____

COUNTIES SERVED BY UTILITY COMPANY:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> Apache | <input type="checkbox"/> Cochise | <input type="checkbox"/> Coconino |
| <input type="checkbox"/> Gila | <input type="checkbox"/> Graham | <input type="checkbox"/> Greenlee |
| <input type="checkbox"/> La Paz | <input type="checkbox"/> Maricopa | <input type="checkbox"/> Mohave |
| <input type="checkbox"/> Navajo | <input type="checkbox"/> Pima | <input type="checkbox"/> Pinal |
| <input checked="" type="checkbox"/> Santa Cruz | <input type="checkbox"/> Yavapai | <input type="checkbox"/> Yuma |
| <input type="checkbox"/> Other | | |

LOCALITIES SERVED (INCORPORATED OR UNINCORPORATED): SONOITA, AZ,
DOWNTOWN & LOS ENCINOS
(Places, Towns or Municipalities)

Describe any new construction, extension of system or acquisition made during reporting year that exceeded \$5,000: _____

Management Contact ROBERT HINSKE 2429 N. RICHEY TUCSON
(Name) (Street) (City)
AZ 85716 (520) 795-7195
(State) (Zip) (Tel. No. Include Area Code/Ext.)

(520) 795-1202
(Fax No. Include Area Code) (Pager No. Include Area Code)
On-Site Manager BAILEY FOSTER PO BOX 921 SONOITA
(Name) (Street) (City)
AZ 85637 (520) 455-5362
(State) (Zip) (Tel. No. Include Area Code/Ext.)

(520) 795-1202
(Fax No. Include Area Code) (Pager No. Include Area Code)
Statutory Agent ROBERT E. HINSKE 2429 N. RICHEY TUCSON
(Name) (Street) (City)
AZ 85716 (520) 795-7195
(State) (Zip) (Tel. No. Include Area Code/Ext.)

Attorney _____
(Name) (Street) (City)
(State) (Zip) (Tel. No. Include Area Code/Ext.)

Company Name SOUTHERN WATER CORP. Year Ending 12/31/00

OWNER (S)

SOLE OWNER:
PARTNERSHIP:
CORPORATION:

NAME, ADDRESS, AND PHONE NUMBER (INCLUDING AREA CODE)
EACH PARTNER'S NAME, ADDRESS, PHONE NUMBER (INCLUDING AREA CODE), AND AMOUNT OF EQUITY
THREE LARGEST STOCKHOLDERS NAMES, ADDRESSES, PHONE NUMBERS (INCLUDING AREA CODE), AND NUMBER OF SHARES HELD

TYPE (MARK "X")			NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	AMOUNT OF EQUITY OR NUMBER OF SHARES
OWNER	PART- NER	SHARE HOLDER			
		X	ROBERT E. HINSKE 2429 N. RICHIE TUCSON, AZ 85716	(520) 795-7195	100%

DIRECTORS (IF CORPORATION)

NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	TERM EXPIRATION DATE			NUMBER OF SHARES HELD
		MONTH	DAY	YEAR	
ROBERT E. HINSKE, SAME		3	15	2001	100%
CINDY HINSKE, SAME		3	15	2001	

PRINCIPAL OFFICERS (IF CORPORATION)

TYPE (MARK "X")					NAME AND ADDRESS (IF OFFICER TYPE IS "OTHER" SPECIFY TYPE BELOW NEXT TO NAME)	DATE ENTERED OFFICE		
PRES.	V.P.	SEC.	TREAS.	OTHER		MONTH	DAY	YEAR
X		X	X		ROBERT E. HINSKE, SAME	3	15	01
					CINDY HINSKE, SAME	3	15	01

Company Name SOUTHERN WATER CORP. Year Ending 12/31/00

UTILITY PLANT IN SERVICE

ACCT. NO.		ORIGINAL COST (1)	ACCUMULATED DEPRECIATION (2)	O.C.L.D. (1) - (2)
301	ORGANIZATION			
302	FRANCHISES	424		424
303	LAND AND LAND RIGHTS			
304	STRUCTURES AND IMPROVEMENTS	2750	2,297	453
307	WELLS AND SPRINGS	31,900	26,589	5,311
311	ELECTRIC PUMPING EQUIPMENT	11,500	9,585	1,915
320	WATER TREATMENT EQUIPMENT			
330	DISTRIBUTION RESERVOIRS & STANDPIPES	27,200	22,671	4,529
331	TRANSMISSION AND DISTRIBUTION MAINS	21,120	17,604	3,516
333	SERVICES	2,819	2,349	470
334	METERS	2,263	1,885	378
335	HYDRANTS			
339	OTHER PLANT STRUCTURES AND IMPROVEMENTS			
340	OFFICE FURNITURE AND FIXTURES			
341	TRANSPORTATION EQUIPMENT			
343	TOOLS AND WORK EQUIPMENT			
344	LABORATORY EQUIPMENT			
345	POWER OPERATED EQUIPMENT			
346	COMMUNICATIONS EQUIPMENT			
347	MISCELLANEOUS EQUIPMENT			
348	OTHER TANGIBLE PLANT			
	TOTAL WATER PLANT	99,976	82,980	16,996

COMPANY NAME SOUTHERN WATER CORPYEAR ENDING 12/31/00ADEQ System No.(s) 123 08 & 12010 WATER COMPANY PLANT DESCRIPTION

WELLS					
ADWR ID NO.	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)
55-A49BDR12308	7.5		8	450	N/A
55-A32ABD112010	5		6	500	N/A
55-A32ABC212010	3		6	500	N/A
55-					
55-					
55-					

OTHER WATER SOURCES		
NAME OR DESCRIPTION	CAPACITY (GPM)	GALLONS PURCHASED OR OBTAINED (THOUSANDS)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (THOUS.) = 5,373,005

DESCRIBE ANY NEW CONSTRUCTION, EXTENSION OF SYSTEM OR ACQUISITION MADE DURING REPORTING YEAR: _____

BOOSTER PUMPS		STORAGE TANKS		PRESSURE TANKS	
HORSEPOWER	QUANTITY	CAPACITY	QUANTITY	CAPACITY	QUANTITY
5	1	10,000	1	800	1
7.5	1			1,000	1
				5,000	1

TREATMENT EQUIPMENT (SEDIMENTATION, FILTRATION, DISINFECTION, ETC.):

Company Name SOUTHERN WATER CORP Year Ending 12/31/01

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
SIZE	MATERIAL	LENGTH (FEET)
2"	PLASTIC	10,560
3"		
4"		
5"		
6"		
8"		
10"		
12"		
2"	PLASTIC	1,320
3"	PLASTIC	1,320

METERS	
SIZE	QUANTITY (HOW MANY)
5/8" X 3/4"	50
3/4"	
1"	
1-1/2"	
2"	1
COMP. 3"	
TURBO 3"	
COMP. 4"	
TURBO 4"	
COMP. 6"	
TURBO 6"	
COMP. 8"	
TURBO 8"	

FIRE HYDRANTS	
STANDARD (QUANTITY)	OTHER (QUANTITY)

STRUCTURES (BUILDINGS, FENCES, ETC.):

3 FENCES (AT EACH WELL SITE)
1 SMALL PUMP HOUSE

OTHER (LABORATORY EQUIPMENT, TOOLS, VEHICLES, POWER GENERATORS, ETC.):

COMPANY NAME SOUTHERN WATER CORP YEAR ENDING 12/31/00

BALANCE SHEET

ASSETS		Balance	Balance
Acct. No.	Current and Accrued Assets	Beginning of Year	Ending of Year
131	Cash & Working Funds	1,519	474
135	Temporary Investments		
141	Customer Accounts Receivables	404	1,683
151	Plant Materials & Supplies		
174	Other Current and Accrued Assets	450	450
Total Current & Accrued Assets		2,373	3,607

		Balance	Balance
	Fixed Assets	Beginning of Year	Ending of Year
101	Utility Plant in Service	99,976	99,976
103	Property Held for Future Use		
105	Construction Work in Progress		
117	Other Fixed Assets		
108	Less: Accum. Deprec. & Amort.	78,002	82,980
	Total Fixed Assets	21,974	16,996
	TOTAL ASSETS	25,347	20,603

COMPANY NAME SOUTHERN WATER CO. P.

YEAR ENDING 12/31/00

**BALANCE SHEET
(CONTINUED)**

LIABILITIES

Balance
Beginning
of Year

Balance
Ending
of Year

Acct. No.

CURRENT AND ACCRUED LIABILITIES

231	Accounts Payable		
232	Notes Payable (Current Portion)		
235	Customer Security Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Other Current & Accrued Liabilities	1,000	3,996
	TOTAL CURRENT & ACCRUED LIABILITIES	1,000	3,996

LONG TERM DEBT (Over 12 Months)

224	Long-Term Notes & Bonds		
-----	-------------------------	--	--

DEFERRED CREDITS

252	Advances in Aid of Construction		
255	Accumulated Deferred I.T.C.		
271	Contributions in Aid of Construction		
272	Less: Accum. Amort. Of Contribution		
282	Accumulated Deferred Income Tax*		
284	Other Deferred Credits		
	Total Deferred Credits		
	TOTAL LIABILITIES	1,000	3,996

CAPITAL ACCOUNT

201	Common Stock	10	10
211	Paid in Capital	164,598	164,598
215	Retained Earnings*	(140,261)	(148,001)
218	Proprietary Capital		
219	Other Capital Accounts		
	Total Capital Accounts	24,347	16,607
	TOTAL LIABILITIES & CAPITAL	25,347	20,603

*NOTE: If negative, enclose in parentheses

COMPANY NAME SOUTHERN WATER CORP YEAR ENDING 12/31/00

RESERVE FOR DEPRECIATION

YEAR BEGINNING BALANCE (CREDIT):	78,002
ADD: AMOUNT CHARGED FOR DEPRECIATION EXPENSE:	4,978
OTHER CREDITS:*	
LESS: ORIGINAL COST OF PLANT RETIRED DURING YEAR:	()
COST OF PLANT REMOVAL:	()
OTHER DEBITS:*	()
YEAR ENDING BALANCE:	82,980

NOTE: SHOW DETAILS OF OTHER DEBITS OR CREDITS IN SPACE BELOW.

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

Acct. No.

OPERATING REVENUES

Prior Year

Current Year

461	Metered Water Sales*	\$ 22,626	\$ 19,191
460	Unmetered Water Sales*		
46x	Water Sales to Other Customers		
47x	Other Operating Revenues		
	Total Operating Revenues	\$ 22,626	\$ 19,191

Acct. No.

OPERATING EXPENSES

Prior Year

Current Year

601	Salaries & Wages	\$	\$
610	Purchased Water		
615	Purchased Pumping Power	2,234	2,722
618	Water Testing	600	737
619	Water Treatment		
620	Repairs & Maintenance	5,477	4,242
621	Office Supplies & Expense	612	816
630	Outside Services	4,330	5,300
631	Rate Case Expense		
640	Rents	836	1,440
650	Transportation Expense	4,516	3,659
655	General Insurance	583	585
658	Health & Life Insurance		
675	Miscellaneous Operating Expense	545	239
680	Taxes Other than Property & Income	45	338
681	Property Tax	2,771	1,875
403	Depreciation	4,978	4,978
409	Income Tax		
	Total Operating Expense	\$ 27,527	\$ 26,931
	OPERATING INCOME (LOSS)*	\$ (4,901)	\$ (7,740)

Acct. No.

OTHER INCOME/EXPENSE

Prior Year

Current Year

419	Interest Income	\$	\$
421	Other Income		
426	Other Expense		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE*	\$	\$
	NET INCOME (LOSS)*	\$ (4,901)	\$ (7,740)

COMPANY NAME SOUTHERN WATER CORP YEAR ENDING 12/31/00

STATISTICAL INFORMATION

		<u>YEAR END</u>		Gallons Sold (h)
Metered Customers	Revenue	Customers	(thousands)	
Residential	14,506	39	4,084,288	
Commercial	4,465	12	1,256,704	
Industrial				
Standpipe				
Total Metered Customers (a)	18,971	51	5,340,992	

Unmetered Customers:

Residential			
Commercial			
Industrial			
Standpipe			
Total Unmetered Customers (a)	(c)		

Other Customers: (b)

(d)

Private Fire Protection Service	220	1	18,910
Public Fire Protection Service			
Other Public Authorities			
Irrigation			
Interdepartmental and/or Associated Companies			
Sales for Resale			
Other Customers			
Total Other Customers	(e) 220	1	18,910

Other Operating Revenue	(f)		
TOTAL ALL CUSTOMERS	(g) 19,191	52	5,359,902

- (a) Includes Residential, commercial, Industrial and Standpipe only.
 (b) Includes all metered or unmetered customer categories not listed above.
 (c) Should agree with Page 11, Account 461, Metered Water Sales.
 (d) Should agree with Page 11, Account 460, Unmetered Water Sales.
 (e) Should agree with Page 11, Account 46x, Water Sales to Other Customers.
 (f) Should agree with Page 11, Account 47x, Other Operating Revenue.
 (g) Should agree with Page 11, Total Operating Revenue.
 (h) See example of bottom of page 14 before filling out this column

Company Name SOUTHERN WATER CORP YEAR ENDING 12/31/00

SUPPLEMENTAL STATISTICAL INFORMATION

YEAR END

	Revenue	Customers	Gallons Sold (h) (thousands)
Residential 5/8" x 3/4"	14,506	39	4,084,288
Residential 3/4"			
Residential 1"			
Residential 1-1/2"			
Residential 2"			
Residential Other "			
<u>Total Residential</u>	14,506 (a)	39 (a)	4,084,288 (a)

Commercial 5/8" x 3/4"	4,465	12	1,256,704
Commercial 3/4"			
Commercial 1"			
Commercial 1-1/2"			
Commercial 2"			
Commercial Other "			
<u>Total Commercial</u>	4,465 (b)	12 (b)	1,256,704 (b)

Industrial 3"			
Industrial 4"			
Industrial 6"			
Industrial Other "			
Industrial Other "			
<u>Total Industrial</u>	(c)	(c)	(c)

Standpipe	220	1	18,910
-----------	-----	---	--------

- (a) Should agree with Page 13, Residential Metered Customers.
 (b) Should agree with Page 13, Commercial Metered Customers.
 (c) Should agree with Page 13, Industrial Metered Customers.
 (d) When filling out Gallons Sold entries, round answer to nearest thousand gallons, by dropping the last 3 zeroes. For example, show 11,553,300 gallons as 11,553 but show 11, 553,600 as 11,554.

COMPANY NAME SOUTHERN WATER CORP. YEAR ENDING 12/31/00

CAPITAL STOCK (IF CORPORATION)

	Common	Preferred	Treasury	Total
Number of Shares Authorized	500,000			500,000
Number of Shares Issued	10			10
Par Value of Shares	NONE			NONE
Dividends declared during year	NONE			NONE

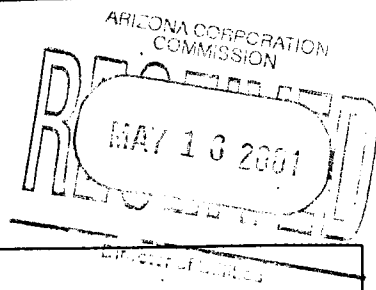
LONG-TERM DEBT

	Loan #1	Loan #2	Loan #3	Total
Date Issued				
Nature of Obligation				
Amount Issued (Dollars)				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest Expense				

**REPAYMENT OF DEBT AND ADVANCES IN AID OF CONSTRUCTION
DURING REPORT YEAR**

Principal Repayments:	
Long-Term Debt	\$
Short-Term Debt	\$
Repayment of Advances in Aid of Construction	\$

VERIFICATION
AND
SWORN STATEMENT



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) ROBERT E. HINSICE	TITLE PRESIDENT
COMPANY NAME SOUTHERN WATER CO. P.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 00
--------------------	------------------	-------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER OPERATIONS DURING

CALENDAR YEAR

2000

WAS

20,426 (IS ONLY) *

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **1235**
IN SALES TAX MONIES BILLED OR
COLLECTED.)

*REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAX MONIES BILLED OR
COLLECTED.

X
SIGNATURE OF OWNER OR OFFICIAL
(520) 795-7195
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

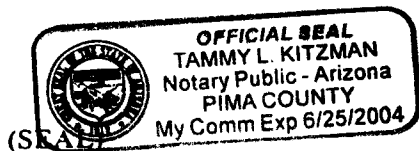
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY **15th**

DAY OF

NOTARY PUBLIC NAME Tammy Kitzman	
COUNTY NAME Pima	
MONTH may	YEAR 2001

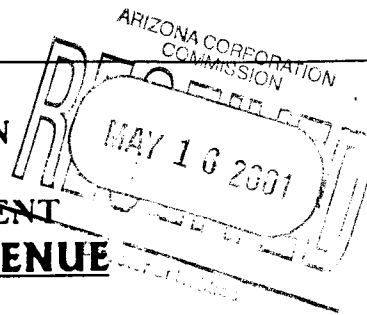


X
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

MONTH	DAY	YEAR
-------	-----	------

VERIFICATION AND SWORN STATEMENT **RESIDENTIAL REVENUE**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ		SS
NAME (OWNER OR OFFICIAL) ROBERT E. HINSKE		TITLE PRESIDENT
COMPANY NAME SOUTHERN WATER CORP.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 00
--------------------	------------------	-------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING

CALENDAR YEAR

2000

WAS

RESIDENTIAL UTILITY GROSS OPERATING REVENUE (S ONLY) *

715,620

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ **1,114** IN SALES TAX MONIES BILLED.)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX MONIES BILLED.

X

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

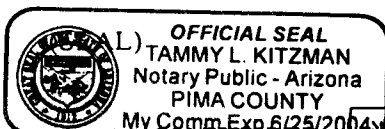
THIS

DAY

15th

DAY OF

NOTARY PUBLIC NAME Tammy L. Kitzman	
COUNTY NAME Pima	
MONTH May	YEAR 20 01



MY COMMISSION EXPIRES MONTH DAY YEAR

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Southern Water Corporation YEAR ENDING 12/31/00

ALL UTILITIES
INCOME TAXES

For the fiscal year reported in this annual report, provide the following:

Federal Taxable Income Reported (7740)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (7740)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification should be signed by the President or Chief Executive Officer of the Utility, or by the Owner, if the Utility is not a corporation.


SIGNATURE

5/15/01
DATE

ROBERT E. HUNSICK
PRINTED NAME

PRESIDENT
TITLE

APPENDIX A